

SECRET
(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12						
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch						DIVISION VOUCHER NO. <i>7 Sept '62</i> <i>675</i>						
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.												
SUBJECT						INVOICE NO(S). <i>3</i>						
PAYMENT TO <i>ITEK Corporation</i>						CONTRACT NO. <i>BB425, Task 5</i>						
AMOUNT <i>\$ 4,996.54</i>						CHECK TO BE DATED						
CASH PAYMENT <input checked="" type="checkbox"/>		U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK						
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.												
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.												
DATE	SIGNATURE OF PAYEE		DATE	SIGNATURE OF AGENT		DATE	SIGNATURE OF RECIPIENT					
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO.	32-33 DIV. PROJECT NO.	FY					62-67 CK. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT
<i>ITEK Corporation</i>						<i>425</i>		<i>6010</i>	<i>28 2006 3000</i>	<i>730</i>	<i>4996.54</i>	<i>4996.54</i>
								<i>138.2</i>				
<div style="text-align: right;"> <i>Digit 1 - Addressed</i> <i>Contract BB425, Task 5</i> <i>(Palmy)</i> <i>1 - Voucher</i> </div>												
PREPAR	DATE <i>7 Sept '62</i>		AUTHORIZED CERTIFYING OFFICER				DATE	TOTALS		<i>4996.54</i>	<i>4996.54</i>	



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

#1
 OSA-1115-62
 COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 8/21/62**INVOICE NO.** 3**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	Task 5		9050

PERIOD COVERED: INCEPTION THRU 8/15/62

Direct Labor	\$ 3,666.55
Overhead	5,499.83
Materials	60.43
Other Direct Charges	34.36
Total Manufacturing Cost	9,261.17
General Administration	1,203.95
Total	10,465.12
Previously Billed by Itek	5,468.58
Net Amount Due on this Invoice	<u>\$ 4,996.54</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

Aug 31 12 59 PM '62

(Date)

10 SEP 1962

(Date)

-9050-

Invoice No. 3

PERIOD COVERED: 8/1 thru 8/15/62

Direct Labor

Engineering	\$ 1,735.83
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Overhead

Engineering @ 150%	2,603.75
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Materials	47.78
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Other Direct Labor	34.36
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Total Manufacturing Cost	<u>4,421.72</u>
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General Administration @13%	574.82
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Total	<u><u>\$ 4,996.54</u></u>
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OSA-1115-62
COPY 1 OF 2

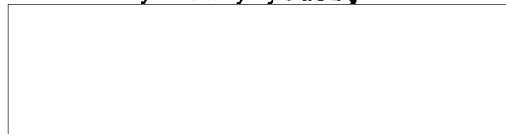
9050-62-3C

August 24, 1962

Dear Jim:

Transmitted herewith are three (3) copies of Invoice No. 3
on Contract BB-425. We would appreciate your processing this for
payment.

Very truly yours,



Contracts Manager

STAT

HAM:pgv

Enclosures 3